



City of Austin Police Retirement System

BOARD MEETING AGENDA

Wednesday, July 13, 2016 at 11:30 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At the Police Pension Office

Items For Board Approval:

1. Minutes of the Regular Board Meeting held on May 11, 2016
2. Report of Membership Transactions for May and June 2016
CONFIDENTIAL MATERIAL
 - A. New Retired Members for May and June 2016
 - B. FWD DROP Termination & Disbursement/Rollover for May and June 2016
 - C. PROP Disbursement(s) for May and June 2016
 - D. PROP Monthly Annuity Deferrals for May and June 2016
 - E. Service Credit Purchases for May and June 2016
 - F. Retiree Survivor & Death Benefit Payments for May and June 2016

Items To Discuss and Possibly Take Action On:

3. Actuarial Methods and Assumptions for the 2015 Actuarial Valuation
4. Pension Office Report
 - A. Treasury Reports for May and June 2016
 - B. Executive Director Report
 1. Trustee Training Opportunities
 2. Building Maintenance Update
 3. Report on Evaluation of Securities Litigation Firms
 4. Other Administrative Matters
5. Old/New Business
6. Adjournment

The Board may go into closed session for any matter permitted by law. Any action taken will be in open session. Should a quorum fail to convene, the Trustees present may continue in a workshop format for educational purposes only and no action will be taken.

A handwritten signature in blue ink that reads "P. Featherston".

Posted: July 8, 2016

Pattie Featherston
Executive Director